

~~SECRET~~

DPS - 3300

Copy 2 of 5

13 August 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: Baird-Atomic, Inc.
- b. Amount: \$20,979.33
- c. Contract Number: NY-B-5111D
- d. Invoice Number: 5161-6
- e. Check to be dated: 18 August 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is X-0176-10-000 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

905974 AUG 18 58

25X1A

151

PAID

19,256,784  
AUG 18 1958

Authorized Certifying Officer

13 August 1958

DOCUMENT NO. 70

NO CHECK IN CLASS. ☒

☐ NO CHECK

CLASS. C. TO: TS S. C.

DATE: 18 Jan 82

REVIEWER: 000632

DPS - 3300  
Copy 3 of 5

13 August 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **Haird-Atomic, Inc.**  
b. Amount: **\$80,979.33**  
c. Contract Number: **NY-B-5111D**  
d. Invoice Number: **5161-6**  
e. Check to be dated: **18 August 1958**

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **I-6176-10-000 (07.9)** and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

DOCUMENT NO. 71  
NO. ON FILE IN CLASS. 2

2012

25X1A (5)

200632

Distribution:

DATE: 8 Jan 82

Authorized Certifying Officer

0 & 1 - Addressee

3 - Contract NY-B-5111D (Finance  
thru JAP)

13 August 1958

25X1A 4 - [REDACTED] 2 (Contracts)

5 - Chrono

25X1A [REDACTED] 13 August 1958